

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
GLENN, SIMON § Case No. 04-38644  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Simon Glenn			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ameritrust Mortgage 1600 S. Douglass Road Anaheim, CA 92806					
Chase Manhattan Mortgage					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS		\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
COHEN & KROL					
JOSEPH E. COHEN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Svc. Kansas City, MO 64999					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
American Honda Finance PO Box 5308 Elgin, IL 60121-5308					
Discover Card					
Ford Motor Credit Co. PO Box 219825 Kansas City, MO 64121- 9825					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Geenbaum & Leavitt 79 W. Monroe St Ste 912 Chicago,IL 60603					
Shell Oil Company PO Box 9151 Des Moines, IA 50368-9151					
Village of Schaumburg 101 Schaumburg Ct. Schaumburg, IL 60193					
LASALLE BANK NA					
SEABROOK WALLCOVERINGS, INC.					
THYBONY WALLCOVERINGS					
WARADY & DAVIS, LLP					
NICOR GAS					
LASALLE BANK NA					
SEABROOK WALLCOVERINGS, INC.					
THYBONY WALLCOVERINGS					
WARADY & DAVIS, LLP					
United States Bankruptcy Court					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1  
Exhibit 8

## ASSET CASES

Case No: 04-38644 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: GLENN, SIMON

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 10/18/04 (f)

341(a) Meeting Date: 12/23/04

Claims Bar Date: 06/02/05

For Period Ending: 09/21/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	375,000.00	75,000.00		74,000.00	0.00
2. CASH	6.00	0.00		0.00	0.00
3. CHECKING	300.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS	400.00	0.00		0.00	0.00
5. APPAREL	100.00	0.00		0.00	0.00
6. JEWELRY	50.00	0.00		0.00	0.00
7. VEHICLE	0.00	0.00		0.00	0.00
8. IRA	55,297.74	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,760.15	Unknown

TOTALS (Excluding Unknown Values)

\$431,153.74

\$75,000.00

\$75,760.15

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

DEBTOR REFINANCED HIS HOUSE SAME TIME THAT HE FILED BANKRUPTCY. TRUSTEE HAS RECOVERED FOR ESTATE FUNDS RECEIVED AT REFINANCING. TRUSTEE TO REVIEW PROOFS OF CLAIM WHEN BAR DATE EXPIRES. TRUSTEE TO FILE AN OBJECTION TO CLAIM. TRUSTEE EMPLOYING ACCOUNTANT TO FILE TAX RETURNS. TRUSTEE PREPARING FINAL REPORT. FINAL REPORT FILED. DISTRIBUTION MADE. TRUSTEE WAITING FOR ADDITIONAL CHECKS TO CLEAR. TRUSTEE TO DEPOSIT UNCLAIMED FUNDS WITH THE CLERK OF THE COURT.

Initial Projected Date of Final Report (TFR): 04/30/06

Current Projected Date of Final Report (TFR): 07/30/08



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-38644 -ABG  
Case Name: GLENN, SIMON

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9036 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2788  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/11/05	1	GLENN & RANDI SIMON	Refinancing Proceeds	1110-000	74,000.00		74,000.00
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.57		74,007.57
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.20		74,022.77
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.72		74,038.49
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.21		74,053.70
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.72		74,069.42
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	37.75		74,107.17
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	36.55		74,143.72
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	37.78		74,181.50
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	36.58		74,218.08
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	37.82		74,255.90
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	37.84		74,293.74
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	52.92		74,346.66
03/14/06	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		56.70	74,289.96
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.13		74,353.09
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.11		74,414.20
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.21		74,477.41
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.21		74,538.62
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.31		74,601.93
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.36		74,665.29
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.36		74,726.65
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.47		74,790.12
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.47		74,851.59
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.57		74,915.16
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.63		74,978.79
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	57.52		75,036.31
03/01/07	000302	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		60.41	74,975.90

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-38644 -ABG  
Case Name: GLENN, SIMON

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9036 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2788  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.72		75,039.62
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.69		75,101.31
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.78		75,165.09
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	61.77		75,226.86
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.90		75,290.76
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	63.95		75,354.71
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	47.99		75,402.70
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	48.04		75,450.74
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	40.31		75,491.05
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	36.09		75,527.14
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	29.92		75,557.06
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	17.96		75,575.02
03/25/08	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		66.67	75,508.35
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	17.86		75,526.21
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.48		75,541.69
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	9.59		75,551.28
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	9.30		75,560.58
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	9.60		75,570.18
08/21/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	6.19		75,576.37
08/21/08		Transfer to Acct #*****7125	Final Posting Transfer	9999-000		75,576.37	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-38644 -ABG  
Case Name: GLENN, SIMON

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9036 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2788  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****9036	Balance Forward	0.00					
	1 Deposits	74,000.00				3 Checks	183.78
	42 Interest Postings	1,760.15				0 Adjustments Out	0.00
						1 Transfers Out	75,576.37
	Subtotal	\$ 75,760.15				Total	\$ 75,760.15
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 75,760.15					

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-38644 -ABG  
Case Name: GLENN, SIMON

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7125 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2788  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/21/08		Transfer from Acct #*****9036	Transfer In From MMA Account	9999-000	75,576.37		75,576.37
08/25/08	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		5,933.46	69,642.91
08/25/08	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		32.46	69,610.45
08/25/08	003003	Cohen & Krol	Attorney fees per court order	3110-000		1,881.33	67,729.12
08/25/08	003004	Joseph E. Cohen	Attorney fees per court order	3110-000		940.67	66,788.45
08/25/08	003005	Thybony Wallcoverings 3720 N. Kedzie Avenue Chicago, IL 60618	Claim 000001, Payment 108.40943% (1-1) Modified on 11/2/04 to correct dollar amount			6,261.23	60,527.22
			Claim 5,775.54	7100-000			60,527.22
			Interest 485.69	7990-000			60,527.22
08/25/08	003006	Seabrook Wallcoverings, Inc. c/o Michael Davis Weis P.O. Box 1166 Northbrook, IL 60065	Claim 000002, Payment 108.40934%			5,117.04	55,410.18
			Claim 4,720.11	7100-000			55,410.18
			Interest 396.93	7990-000			55,410.18
08/25/08	003007	Warady & Davis, LLP 1717 Deerfield Road Deerfield, IL 60015-5145	Claim 000003, Payment 108.40900%			1,084.09	54,326.09
			Claim 1,000.00	7100-000			54,326.09
			Interest 84.09	7990-000			54,326.09
08/25/08	003008	LaSalle Bank NA c/o Zenoff & Zenoff 53 W Jackson Blvd	Claim 000004, Payment 108.40941%			30,923.86	23,402.23

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-38644 -ABG  
Case Name: GLENN, SIMON

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7125 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2788  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	08/25/08	003009	Ste 1605 Chicago IL 60604				
			Claim 28,525.07	7100-000			23,402.23
			Interest 2,398.79	7990-000			23,402.23
			Claim 000005, Payment 108.40958%			921.85	22,480.38
	08/25/08	003010	Nicor Gas PO Box 549 Aurora IL 60507				
			Claim 850.34	7100-003			22,480.38
			Interest 71.51	7990-003			22,480.38
			Surplus to Debtor	8200-002		22,480.38	0.00
			Surplus to Debtor				
*	04/12/10	003009	Nicor Gas PO Box 549 Aurora IL 60507			-921.85	921.85
	04/12/10	003011	Claim ( 850.34 )	7100-003			921.85
			Interest ( 71.51 )	7990-003			921.85
			Claim 000005, Payment 108.40958%			921.85	0.00
			United States Bankruptcy Court IL				
			Claim 850.34	7100-001			0.00
			Interest 71.51	7990-001			0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-38644 -ABG  
Case Name: GLENN, SIMON

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7125 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2788  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****7125	Balance Forward	0.00					
	0 Deposits	0.00			12	Checks	75,576.37
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 75,576.37
	0 Adjustments In	0.00					
	1 Transfers In	75,576.37					
	Total	\$ 75,576.37					

Report Totals	Balance Forward	0.00					
	1 Deposits	74,000.00			29	Checks	75,760.15
	42 Interest Postings	1,760.15			0	Adjustments Out	0.00
					1	Transfers Out	75,576.37
	Subtotal	\$ 75,760.15				Total	\$ 151,336.52
	0 Adjustments In	0.00					
	1 Transfers In	75,576.37					
	Total	\$ 151,336.52				Net Total Balance	\$ 0.00